CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Ines Tranter
Unit 380, Pallas Ring 10

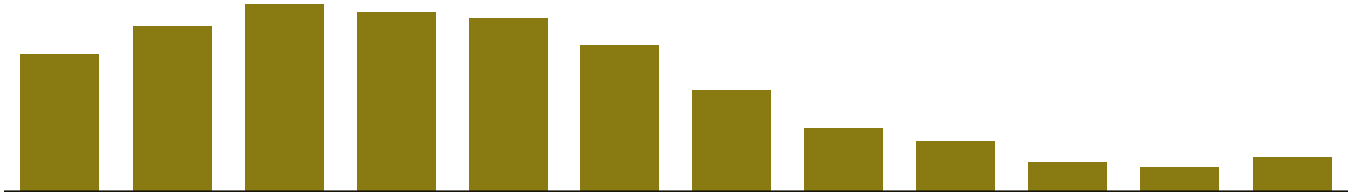
Account 8564-1663-0486
Period 1–31 January 3027
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
1,161,149,971 s	**+35,605,625 s**	**-16,676 s**	**1,196,738,920 s**

Date	Description	Amount (s)	Balance (s)
01 Jan	Temporal Health Plan	-16,676	1,161,133,295
	The auditors asked why 8 claims from one clinic were paid on the same day. The clinic had asked for them to be paid together, having treated the patients together in one waiting room. The plan agreed, and the auditors have asked to see the waiting room. Ref. CIBT-3027-1806-1		
05 Jan	Deposit: Hall E	+21,231,824	1,182,365,119
	Montréal Sector Transit delivers its deposits in a van that stops at the back door, not the front, and waits there until the counter opens. The van has been waiting since 3026, and the counter has not once been late for it. Ref. CIBT-3027-1301-1		
21 Jan	Payroll credit: Montréal Sector Transit	+9,632,439	1,191,997,558
	The payroll clerk wrote "paid in full, thank heaven" across the remittance advice in pencil, and the officer at Hall E has left it there, since it is accurate. Ref. CIBT-3027-FD64-8		
31 Jan	Interest at 4.90% APY	+4,741,362	1,196,738,920
	The line marked as interest was in fact a refund of a slippage fee, and the statement has been amended to say so. The amount was correct; its description was not. Ref. CIBT-3027-00C5-0		

Closing balance, month by month

Highest 1,782,354,929 s · lowest 1,161,149,971 s



February 3026 January 3027

Balances accrue every second of every day by the Standard clock and are shown in Standard Galactic Seconds. Transfers between branches whose clocks disagree carry the slippage fee shown in the Daily Slippage Report for the day of transfer. Deposits are insured by the Temporal Deposit Insurance Corporation up to 10,000 years per depositor, per epoch.

8564 1663-0486 3027-01